

Fund	Launch Balance (07/01/16)	Period Start Balance	Allocated	Last Quarter Allocated	Last Quarter Actual	Cold Wallet Balance
Community	200,000,000	172,149,756	7,500,000	7,500,000	9,397,854	162,751,902
Operational	100,000,000	85,904,106	0		269,328	85,634,778
Institutional	100,000,000	99,660,000	0		0	99,660,000
						348,046,680



			Aquisition	1,073,000				
			Testing	8,304				
			LBRY.fund	493,500				
			Swarm	1,986,350				
			Other	162,000				
				9,397,854				

Mon, 25 Nov 2019 14:23:53 +0000	employee lbc	Redacted	Redacted	5700	Redacted
Mon, 25 Nov 2019 14:24:05 +0000	employee lbc	Redacted	Redacted	5700	Redacted
Mon, 25 Nov 2019 14:24:22 +0000	employee lbc	Redacted	Redacted	5700	Redacted
Mon, 30 Dec 2019 14:30:18 +0000	employee lbc	Redacted	Redacted	6666	Redacted
Mon, 30 Dec 2019 14:30:43 +0000	employee lbc	Redacted	Redacted	6666	Redacted
Mon, 30 Dec 2019 14:30:56 +0000	employee lbc	Redacted	Redacted	6666	Redacted
Mon, 30 Dec 2019 14:31:14 +0000	employee lbc	Redacted	Redacted	6666	Redacted
Mon, 30 Dec 2019 14:31:35 +0000	employee lbc	Redacted	Redacted	6666	Redacted
Mon, 30 Dec 2019 14:31:52 +0000	employee lbc	Redacted	Redacted	6666	Redacted
Mon, 30 Dec 2019 14:32:07 +0000	employee lbc	Redacted	Redacted	6666	Redacted
Mon, 30 Dec 2019 14:32:19 +0000	employee lbc	Redacted	Redacted	6666	Redacted
Mon, 30 Dec 2019 17:42:51 +0000	employee lbc	Redacted	Redacted	2500	Redacted
Mon, 30 Dec 2019 17:43:04 +0000	employee lbc	Redacted	Redacted	2500	Redacted
Mon, 30 Dec 2019 17:43:18 +0000	employee lbc	Redacted	Redacted	2500	Redacted
Mon, 30 Dec 2019 17:43:29 +0000	employee lbc	Redacted	Redacted	2500	Redacted
Mon, 30 Dec 2019 17:43:41 +0000	employee lbc	Redacted	Redacted	2500	Redacted
Mon, 30 Dec 2019 17:43:50 +0000	employee lbc	Redacted	Redacted	2500	Redacted
Mon, 30 Dec 2019 17:44:01 +0000	employee lbc	Redacted	Redacted	2500	Redacted
Mon, 30 Dec 2019 17:44:14 +0000	employee lbc	Redacted	Redacted	2500	Redacted
				269,328	

Date	Purpose	From	To	Tx	Amount	Txn By
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